

**2001 COUNTY DATA SHEET**  
(MUST ACCOMPANY 2001 BUDGET)

COUNTY OF: **CAPE MAY**

**County Officials**

**Diane E. Rudolph**  
Clerk of the Board of Chosen Freeholders  
**Edmund J. Grant, Jr.**  
County Finance Officer  
**Edward W. Kennedy, CPA**  
Registered Municipal Accountant  
**Vincent L. Lamanna, Jr.**  
County Counsel  
**Diane E. Rudolph**  
County Administrator

**24** Cert. No.  
**180** Lic. No.

**Board of Chosen Freeholders**

<u>Name</u>	<u>Term Expires</u>
<b>Daniel Beyel</b> (Director)	<b>December 31, 2002</b>
<b>Ralph E. Sheets, Jr.</b> (Vice-Director)	<b>December 31, 2002</b>
<b>Robert C. Matthews</b>	<b>December 31, 2001</b>
<b>Gerald M. Thornton</b>	<b>December 31, 2001</b>
<b>Dr. Jefferson H. VanDrew</b>	<b>December 31, 2003</b>

**Official Mailing Address of the County**

Administration Building  
4 Moore Road  
Cape May Court House, NJ 08210  
Fax: 609-465-6189

Please attach this to your 2001 Budget and Mail to:

Ulrich H. Steinberg, Jr., Director  
Division of Local Government Services  
Department of Community Affairs  
CN 803  
Trenton NJ 08625

2001  
COUNTY BUDGET

Budget of the County of **CAPE MAY** for the Fiscal Year 2001

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 23rd day of January, 2001 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

**Diane E. Rudolph** X  
Clerk of the Board of Chosen Freeholders  
**Administration Building**  
Address  
**4 Moore Road, Cape May Court House, NJ 08210**  
Address  
**609-465-1070**  
Phone Number

Certified by me, this 23rd day of January, 2001.

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 23rd day of January, 2001.

Certified by me, this 23rd day of January, 2001.

**Edward W. Kennedy, CPA** X  
Registered Municipal Accountant  
**218 Wesley Avenue**  
Address

**Ocean City, NJ 08226**  
Address  
**609-399-6333**  
Phone Number

**Edmund J. Grant, Jr.** X  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this Certification Form)

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: , 2001 By:

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Gov. Services  
Dated: , 2001 By:

**COUNTY BUDGET NOTICE**

ANNUAL BUDGET of the COUNTY of **CAPE MAY** for the Fiscal Year 2001

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2001;  
Be It Further Resolved, that said Budget be published in the Cape May County Gazette in the issue of January 31, 2001;

The Board of Chosen Freeholders of the County of **CAPE MAY** does hereby approve the following as the Budget for the year 2000:

<b>RECORDED VOTE</b> (Insert last name)	<b>Ayes</b> {	<b>Nays</b> {	<b>Abstained</b> {
	Beyel Sheets Thornton Matthews VanDrew		
			<b>Absent</b> {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of **CAPE MAY** on January 23, 2001.

A Hearing on the Budget and Tax Resolution will be held at Cape May Court House, on February 27, 2001 at 4:30 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2001 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

Summary of Approved Budget	Do Not Write in This Space	Year 2001	Year 2000
<b>Total Appropriations (Item 9, Sheet 32)</b>		<b>96,318,947.41</b>	<b>95,952,382.26</b>
<b>Less: Anticipated Revenues (Item 5, Sheet 9)</b>		<b>30,582,397.49</b>	<b>31,393,444.94</b>
<b>Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)</b>	07-190	<b>65,736,549.92</b>	<b>64,558,937.32</b>

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2000 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	<u>Explanations of Appropriations for "Other Expenses"</u>
Budget Appropriations	94,178,981.55	
Budget Appropriations Added by N.J.S. 40A:4-87	1,773,400.71	The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"
Emergency Appropriations	0.00	
Total Appropriations	95,952,382.26	Some of the items included in "Other Expenses" costs are:
<u>Expenditures:</u>		Materials, supplies and non-bondable equipment;
Paid or Charged	92,883,587.90	Repairs and maintenance of buildings, equipment, roads, etc.;
Reserved	2,843,262.15	Contractual services;
Unexpended Balances Canceled	225,532.21	Cost of maintaining indigent patients in hospitals;
Total Expenditures and Unexpended Balances Canceled	95,952,382.26	Old age, permanent disability, child welfare assistance for dependent children and similar assistance;
Overexpenditures*	0.00	Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.

\* See Budget Appropriation Items so marked to the right of column titled Expended 2000 - Reserved.

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

The Local Government "CAP Law" as amended pursuant to Chapter 89, Laws of 1990 places limits on the increase of the County tax levy. Commonly referred to as the "CAP Law", it imposes the lower of 5% "CAP" or current Implicit Price Deflator (IPD) index rate on the levy increase, with certain exceptions. Should the higher of the 5% "CAP" or IPD rate be selected by the Board of Chosen Freeholders, a resolution must be adopted stating the rate used and the additional amount of increase in the tax levy over that which would be produced by using the lower rate. For 2001, the IPD rate is 4.00% the Cape May County budget has been prepared using the lower rate. The actual "CAP" calculation, with exceptions and additions, for Cape May County will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs.

County Purpose Tax (2000 Budget)	\$ 64,558,937.32
2000 JUA Adjustment	0.00
	64,558,937.32
Less: Exceptions	
Debt Service	\$ 12,729,363.00
Capital Improvements	2,569,050.00
Deferred Charges - Unfunded	1,499,399.67
Grant Matching Funds	603,631.38
County Welfare Board	2,426,518.00
Vocational School	4,103,203.00
Out-of-County Vocational School	5,000.00
Special Services School	2,988,735.00
Interlocal Agreement	547,944.00
Total Exceptions	27,472,844.05
Amount to which % "CAP" is applied	37,086,093.27
1.50% CAP	1,483,443.73
Allowable levy before modifications	38,569,537.00

Apportionment value of new construction		
\$335,061,520.00 x \$0.41535817 County Tax		
Rate per \$100 in 2000	\$	1,391,705.40
Debt Service		12,348,110.92
Capital Improvements		2,563,347.00
Deferred Charges - Unfunded		0.00
Interlocal Agreements		686,653.00
Grant Matching Funds		654,452.00
County Welfare Board		2,585,323.00
CMC Technical School District		4,178,203.00
Out-of-County Vocational School		5,000.00
CMC Special Services School District		3,032,050.00
Subtotal		27,444,844.32
Allowable County Purpose Tax with "CAP"		66,014,381.32
Available Bank		
1999	\$	1,156,294.30
2000		860,913.95
		2,017,208.25
		\$ 68,031,589.57

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" means and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from 'CAP'" section, combine the figures for purposes of citizen understanding.)

GENERAL REVENUES	Do Not write in this space	Anticipated		Realized in
		2001	2000	Cash in 2000
1. Surplus Anticipated	08-101	8,600,000.00	6,832,000.00	6,832,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local	08-102	0.00	0.00	0.00
Total Surplus Anticipated	08-100	8,600,000.00	6,832,000.00	6,832,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-105	1,900,000.00	1,600,000.00	2,498,195.78
Surrogate	08-105	100,000.00	100,000.00	142,469.49
Sheriff	08-105	137,000.00	145,000.00	137,754.61
Crest Haven Nursing Home	08-108	7,265,000.00	7,265,000.00	9,013,655.05
Interest on Investments and Deposits	08-113	1,300,000.00	1,100,000.00	2,055,638.23
County Airport Rental				
Mental Hospital				
Isolation Hospital				
TOTAL SECTION A: LOCAL REVENUES		10,702,000.00	10,210,000.00	13,847,713.16
Miscellaneous Revenues - Section B: State Aid		0.00	0.00	0.00
Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and				
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXXX			
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231	844,463.00	821,656.00	821,656.00
Supplemental Social Security Income	09-232	184,500.00	170,500.00	160,696.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233	962,761.00	820,887.00	992,555.00
Maintenance of Patients in State Institutions for Mentally Retarde	09-234	1,279,148.00	1,220,859.00	1,220,859.00
State Patients in County Psychiatric Hospitals	09-235	521.00	405.00	530.20
Board of County Patients in State and Other Institutions	09-236	4,000.00	4,000.00	19,996.48
Patients in Univ. Of Medicine and Denistry - UMDNJ	09-237	3,113.00		
TOTAL SECTION C: STATE ASSUMPTION OF COST OF COUNTY SOCIAL		3,278,506.00	3,038,307.00	3,216,292.68
AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES				
Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Approprie	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Corporation for National Service				
Retired Senior Volunteer Program Grant - 2001	10-701	53,320.00		
Retired Senior Volunteer Program Grant - 2000	10-701		54,420.00	54,420.00
Department of Human Services				
Recreational Opportunity for Individuals with Disabilities - 2001	10-702	10,000.00		
Recreational Opportunity for Individuals with Disabilities - 2000	10-702		10,200.00	10,200.00
CIU Supportive Counseling Program - 2001	10-702	16,210.00		
CIU Supportive Counseling Program - 2000	10-702		15,622.00	15,622.00
Family Crisis Intervention and Assessment Team - 2001	10-702	161,438.00		
Family Crisis Intervention and Assessment Team - 2000	10-702		157,171.00	157,171.00
Missing Children - 2001	10-702	2,842.00		
Missing Children - 2000	10-702		2,739.00	2,739.00
Transportation Plus - Empl. - 2001	10-702	38,000.00		
Transportation Plus - Empl. - 2000	10-702		22,500.00	22,500.00
Fare Free Transportation SSBG - 2001	10-702	190,810.00		
Fare Free Transportation SSBG - 2000	10-702		183,887.00	183,887.00
Human Services Advisory Council - 2001	10-702	47,666.00		
Human Services Advisory Council - 2000	10-702		46,685.00	46,685.00
Mental Health Board - FY 2000	10-702		6,000.00	6,000.00
Mental Health Administration - 2001	10-702	12,000.00		
Mental Health Administration - 2000	10-702		12,000.00	12,000.00
County Inter-Agency Coordinating Council - 2001	10-702	6,008.00		
County Inter-Agency Coordinating Council - 2000	10-702		5,885.00	5,885.00
Family CIU Prevention - 2001	10-702	49,370.00		
Family CIU Prevention - 2000	10-702		47,579.00	47,579.00
Breast and Cervical Cancer Grant - 2000/2001	10-702		150,000.00	150,000.00
Breast and Cervical Cancer Grant - 1999/2000	10-702		42,777.00	42,777.00
Pediatric Primary Care - Program Income	10-702			
Hotline Homeless Services - 2001	10-702	8,490.00		
Hotline Homeless Services - 2000	10-702		7,907.00	7,907.00
Special Child Health - 01-359 EIP-L-00	10-703		30,155.00	30,155.00
Special Child Health - 00-265 EIP-00	10-703		1,000.00	1,000.00
Special Child Health - Program Income	10-703	795.00	2,700.00	2,700.00
Early Intervention for Infants and Toddlers - 01-359 EIP-L-00	10-703		41,650.00	41,650.00
Early Intervention for Infants and Toddlers - 00-265 EIP-00	10-703		636.00	636.00
Public Health Priority Funding - 2001	10-703	35,878.00		
Public Health Priority Funding - 2000	10-703		35,104.00	35,104.00
Family Planning Services - 2001	10-703	115,061.00		
Family Planning Services - 2000	10-703		129,983.00	129,983.00
Family Planning Services - Program Income	10-703	72,000.00	94,867.80	94,867.80
Department of Health and Senior Services				
Area Plan Grant - 2001	10-703	411,249.00		
Area Plan Grant - 2000	10-703		703,744.00	703,744.00
In-Home Respite - 2000	10-703		10,578.00	10,578.00
Senior Center - 2000	10-703		88,278.00	88,278.00
Miscellaneous Program Income	10-703	1,085.00	693.44	693.44
Mobile Meals Program Income	10-703	62,819.00	63,626.76	63,626.76
Weekend Meals Program Income	10-703	500.00	900.00	900.00
Nutrition Program Income	10-703	45,000.00	45,000.00	45,000.00
Mobile Meals USDA	10-703	42,200.00	43,000.00	43,000.00
Weekend Meals USDA	10-703	3,600.00	3,500.00	3,500.00
Nutrition USDA	10-703	28,000.00	30,000.00	30,000.00
Bio Terrorism Preparedness	10-703		8,500.00	8,500.00
Tobacco Control Initiative	10-703		25,000.00	25,000.00
SHIP/CHIME	10-703	4,000.00	5,000.00	5,000.00
Project Healthy Bones	10-703	2,750.00	4,000.00	4,000.00
Right to Know - 2001	10-703	8,667.00		
Right to Know - 2000	10-703		9,023.00	9,023.00
Alcohol/Drug Abuse Treatment and Rehabilitation - 01-494-ADA-00	10-703		174,424.00	174,424.00
Alcohol/Drug Abuse Treatment and Rehabilitation - 99-614-ADA-00	10-703		57,440.00	57,440.00
Comprehensive Alcohol/Drug Abuse Grant - 2001	10-703	216,286.00		
Comprehensive Alcohol/Drug Abuse Grant - 2000	10-703		216,602.00	216,602.00
Department of Community Affairs				
Regional Efficiency Development Initiative Program	10-704	37,496.00		
Department of Law and Public Safety				
State/Community Partnership - Program Services Fund - 2001	10-705	50,000.00		
State/Community Partnership - Program Services Fund - 2000	10-705		43,081.00	43,081.00
State/Community Partnership - Program Management Fund - 2001	10-705	141,719.00		
State/Community Partnership - Program Management Fund - 2000	10-705		138,781.00	138,781.00
Insurance Fraud Reimb - 2000/2001	10-705			
Insurance Fraud Reimb - 2001/2001	10-705			
Victims of Crime Act Grant (VOCA) - 2001	10-705	152,178.00		
Victims of Crime Act Grant (VOCA) - 1999/2000	10-705		133,620.00	133,620.00
Victim and Witness Advocacy Fund - 2000/2001	10-705	10,800.00		
Multi-Jurisdictional Narcotics Task Force Grant - 2-7-00	10-705		143,848.00	143,848.00
Emergency Management Assistance - FY99	10-705		2,289.21	2,289.21
Sexual Assault Nurse Examiner Program	10-705		65,667.00	65,667.00
JAIAG 3-98 9-30-00	10-705			
Driver Simulator Training	10-705		56,836.00	56,836.00
Community Justice Grant Program - CJ-05-99	10-705			
Sobriety Checkpoint & DWI Education Project	10-705		81,075.00	81,075.00
Terrorism Assessment Program	10-705	18,900.00		
Bicycle/Pedestrian Class	10-705	15,000.00		
Law Enforcement Officers Training and Equipment Fund	10-705		14,004.00	14,004.00
Law Enforcement Officers Training and Equipment Fund - CMC Police	10-705		2,320.00	2,320.00
Body Armor Replacement - Prosecutor	10-705	1,816.39		
Body Armor Replacement - Sheriff	10-705	10,221.02		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		Do Not write in this space	Anticipated		Realized in Cash in 2001
			2001	2001	
Miscellaneous Revenues - Section D:					
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)					
	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Department of Transportation					
Sub-Regional Transportation - 2000/2001	10-706			36,000.00	36,000.00
FTA Section 5311 Grant - FY 2001	10-706			194,268.00	194,268.00
FTA Section 5311 Grant - FY 2000	10-706			138,920.00	138,920.00
Senior Citizens and Disabled Resident Transportation Assistance Project	10-706	407,946.00			
Senior Citizens and Disabled Resident Transportation Assistance Project	10-706			392,256.00	392,256.00
Department of Environmental Protection					
County Environmental Health Act (CEHA) - 2001	10-707		90,000.00		
County Environmental Health Act (CEHA) - 2000	10-707			175,452.00	175,452.00
Clean Communities Program - 2001	10-707		49,419.00		
Clean Communities Program - 2000	10-707			49,419.00	49,419.00
Tree Planting Program - 2001	10-707		18,750.00		
Department of Military & Veteran Affairs					
Veterans Transportation Grant - VL01T07	10-708			15,000.00	15,000.00
Governor's Council on Alcoholism and Drug Abuse					
Municipal Alliance Grant - 2001	10-710		123,810.00		
Municipal Alliance Grant - 2000	10-710			123,810.00	123,810.00
Municipal Alliance Grant Coordinator - 2001	10-710	40,000.00			
Municipal Alliance Grant Coordinator - 2000	10-710			40,000.00	40,000.00
Department of Agriculture					
Right to Farm	10-711			6,805.00	6,805.00
U.S. Economic Development Agency					
Technical Assistance Grant	10-715			32,375.00	32,375.00
Private Source					
Geriatric Life Improvement	10-715			17,000.00	17,000.00
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS					
			2,814,099.41	4,493,603.21	4,493,603.21

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES (continued)		Do Not write in this space	Anticipated		Realized in Cash in 2000
			2001	2000	
Miscellaneous Revenues - Section E:					
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:					
Reserve for Payment of Serial Bonds	08-180	xxxxxxx	231,876.26	1,678.65	1,678.65
Reserve for Payment of Bond Anticipation Notes	08-180	xxxxxxx	1,569,415.82	3,343,356.08	3,343,356.08
Rent - CMC Special Services School District	08-181	xxxxxxx	400,000.00	400,000.00	400,000.00
Medicaid Reimbursement - Peer Grouping	08-181	xxxxxxx	617,000.00	818,000.00	714,823.22
Physical Therapy Services Fees	08-181	xxxxxxx	4,900.00	4,900.00	10,621.20
CMC Library Commission - Indirect Cost Reimbursement	08-181	xxxxxxx	275,000.00	250,000.00	386,333.77
Reimbursement - Health, Dental and Life Insurance	08-181	xxxxxxx	1,250,000.00	1,150,000.00	1,776,286.58
Reimbursement - Fuel and Material from Various Agencies	08-181	xxxxxxx	32,000.00	32,000.00	46,542.63
Reimbursement - Sewer Charges from Various Agencies	08-181	xxxxxxx	15,000.00	10,000.00	28,118.18
Reimbursement - Election Expenses from Boards of Education	08-181	xxxxxxx	37,000.00	37,000.00	38,881.49
Reimbursement - Fuel Dispensing Usage	08-181	xxxxxxx	260,000.00	277,000.00	259,091.74
Reimbursement - Inter-County Medical Examiner	08-181	xxxxxxx	180,000.00	180,000.00	262,387.66
Reimbursement - Courts	08-181	xxxxxxx	175,000.00	175,000.00	217,683.13
Reimbursement - County Park Commission for African Savanna	08-181	xxxxxxx	140,600.00	140,600.00	145,676.63
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS					
			5,187,792.08	6,819,534.73	7,631,480.96
<b>SUMMARY OF REVENUES:</b>					
1. Surplus Anticipated (Sheet 4, Item 1)		xxxxxxx	8,600,000.00	6,832,000.00	6,832,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government			0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues			10,702,000.00	10,210,000.00	13,847,713.16
Total Section B: State Aid			0.00	0.00	0.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities			3,278,506.00	3,038,307.00	3,216,292.68
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations			2,814,099.41	4,493,603.21	4,493,603.21
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items			5,187,792.08	6,819,534.73	7,631,480.96
<b>Total Miscellaneous Revenues</b>	40004-00		21,982,397.49	24,561,444.94	29,189,090.01
4. Receipts from Delinquent Taxes	41419-00		0.00	0.00	0.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00		30,582,397.49	31,393,444.94	36,021,090.01
6. Amount to be Raised by Taxation - County Purpose Tax	40002-00		65,416,650.39	64,558,937.32	64,558,937.32
7. <b>TOTAL GENERAL REVENUES</b>	40000-00		95,999,047.88	95,952,382.26	100,580,027.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS	Do Not Write In This Space	Appropriated		Total for 2000 As Modified By All Transfers	Expended 2000	
		for 2001	for 2000		for 2000 By Emergency Appropriation	Paid or Charged
A. GENERAL GOVERNMENT						
1. Telephone Operations	20-100					
Salaries and Wages	1	118,855.00	115,541.00	115,541.00	115,539.29	1.71
Other Expenses	2	4,940.00	5,075.00	5,075.00	4,225.63	849.37
2. Purchasing Department	20-100					
Salaries and Wages	1	283,103.00	274,526.00	275,526.00	275,160.08	365.92
Other Expenses	2	145,302.00	146,405.00	146,405.00	135,843.11	10,561.89
3. Department of Human Resources	20-105					
Salaries and Wages	1	398,606.00	374,288.00	374,288.00	301,839.65	72,448.35
Other Expenses	2	69,379.00	54,888.00	54,888.00	52,279.57	2,608.43
4. Administrative and Executive Board of Chosen Freeholders	20-110					
Salaries and Wages	1	238,329.00	178,900.00	187,400.00	185,571.41	1,828.59
Other Expenses	2	307,450.00	283,350.00	283,350.00	238,320.34	45,029.66
5. Clerk of the Board	20-110					
Salaries and Wages	1	411,456.00	431,278.00	431,278.00	425,444.92	5,833.08
Other Expenses	2	28,550.00	31,550.00	31,550.00	23,632.37	7,917.63
6. Legal Advertising	20-110					
Other Expenses	2	6,200.00	5,900.00	5,900.00	4,991.49	908.51
7. County Clerk	20-120					
Salaries and Wages	1	603,240.00	577,263.00	577,263.00	573,729.77	3,533.23
Other Expenses	2	213,678.00	236,389.00	261,389.00	258,173.54	3,215.46
8. Board of Elections	20-121					
Salaries and Wages	1	319,743.00	320,812.00	320,812.00	304,453.20	16,358.80
Other Expenses	2	233,565.00	274,372.00	274,372.00	219,230.74	55,141.26
9. Department of Finance	20-130					
Salaries and Wages	1	470,476.00	464,863.00	459,863.00	445,113.70	14,749.30
Other Expenses	2	61,950.00	61,950.00	61,950.00	33,100.80	28,849.20
10. Audit Services	20-135					
Other Expenses	2	105,000.00	100,000.00	100,000.00	95,000.00	5,000.00
11. Management Information Services	20-140					
Salaries and Wages	1	338,115.00	332,777.00	332,777.00	306,959.63	25,817.37
Other Expenses	2	211,490.00	186,532.00	186,532.00	183,467.00	3,065.00
12. Board of Taxation	20-150					
Salaries and Wages	1	129,225.00	125,150.00	125,150.00	124,754.82	395.18
Other Expenses	2	96,183.00	83,675.00	83,675.00	82,175.04	1,499.96
13. Legal Department	20-155					
Salaries and Wages	1	249,828.00	247,584.00	247,584.00	243,141.16	4,442.84
Other Expenses	2	235,335.00	184,280.00	184,280.00	138,048.83	46,231.17
14. County Surrogate's Office	20-160					
Salaries and Wages	1	252,972.00	248,461.00	248,461.00	246,132.31	2,328.69
Other Expenses	2	15,050.00	15,050.00	15,050.00	12,938.70	2,111.30
15. Engineer's Office	20-165					
Salaries and Wages	1	740,949.00	775,115.00	749,515.00	703,335.55	46,179.45
Other Expenses	2	127,325.00	79,620.00	79,755.51	77,243.29	2,512.22
16. Office of Economic Resources/Capital Planning	20-170					
Salaries and Wages	1	104,556.00	93,040.00	93,040.00	93,039.03	0.97
Other Expenses	2	18,112.00	10,000.00	10,000.00	8,010.41	1,989.59
17. Department of Tourism	20-170					
Salaries and Wages	1	292,376.00	256,406.00	256,406.00	255,462.27	943.73
Other Expenses	2	339,200.00	323,500.00	323,500.00	318,788.43	4,711.57
18. Aid to Museums (R.S. 4:23-6.22)	20-175					
Salaries and Wages	1	70,837.00	70,296.00	72,096.00	71,952.20	143.80
Other Expenses	2	4,700.00	4,700.00	8,500.00	8,436.67	63.33
19. County Planning Board (R.S.40:27-3)	21-180					
Salaries and Wages	1	176,840.00	163,462.00	163,462.00	155,424.62	8,037.38
Other Expenses	2	11,308.00	11,308.00	11,308.00	10,708.47	599.53
20. Contribution to Soil Conservation District (N.J.S.A. 4:24-22(i))	21-182					
Other Expenses	2	3,000.00	3,000.00	3,000.00	2,250.00	750.00
21. Surety Bond Premiums	23-210					
Other Expenses	2	9,378.00	9,250.00	9,250.00	0.00	9,250.00
22. Liability Insurance	23-210					
Other Expenses	2	1,731,320.00	2,538,709.00	2,538,709.00	2,538,709.00	0.00
23. Worker's Compensation Insurance	23-215					
Other Expenses	2	448,600.00	413,600.00	413,600.00	413,600.00	0.00
24. Group Insurance Plan for Employees	23-220					
Other Expenses	2	10,317,415.00	8,832,315.00	8,832,315.00	8,621,350.95	210,964.05
25. Public Safety Training	25-000					
Salaries and Wages	1	120,696.00	112,141.00	113,141.00	112,661.32	479.68
Other Expenses	2	80,599.00	67,774.00	67,774.00	64,513.09	3,260.91
26. Emergency Management and Communication	25-252					
Salaries and Wages	1	224,058.00	232,830.00	232,830.00	222,225.10	10,604.90
Other Expenses	2	27,550.00	27,814.00	27,814.00	23,908.39	3,905.61
27. Consumer Affairs	25-253					
Salaries and Wages	1	109,901.00	105,932.00	105,932.00	104,021.48	1,910.52
Other Expenses	2	11,225.00	10,550.00	10,550.00	6,357.84	4,192.16
28. County Medical Examiner	25-254					
Salaries and Wages	1	279,106.00	242,888.00	244,888.00	244,735.42	152.58
Other Expenses	2	160,200.00	151,000.00	174,000.00	156,656.85	17,343.15
29. County Firemen's Association for Operation of Emergency Control Center Contributions (R.S. 40:23-8.13)	25-255					
Other Expenses	2	1,000.00	1,000.00	1,000.00	1,000.00	0.00
30. Fire Marshall	25-265					
Salaries and Wages	1	41,501.00	38,585.00	38,585.00	38,546.98	38.02
Other Expenses	2	53,727.00	53,707.00	53,707.00	52,602.22	1,104.78
31. Sheriff's Office (Judicial Functions)	25-270					
Other Expenses	2	7,013.00	7,013.00	7,013.00	4,841.63	2,171.37
32. Sheriff's Office	25-270					
Salaries and Wages	1	1,160,776.00	1,097,895.00	1,097,895.00	1,067,214.44	30,680.56
Other Expenses	2	77,864.00	65,307.00	65,307.00	59,718.69	5,588.31
33. Prosecutor's Office	25-275					
Salaries and Wages	1	1,993,918.00	1,746,217.00	1,806,217.00	1,780,950.71	25,266.29
Other Expenses	2	265,600.00	252,825.00	252,825.00	216,700.14	36,124.86
34. Correctional Center	25-280					
Salaries and Wages	1	4,095,328.00	4,100,839.00	3,975,839.00	3,865,397.00	110,442.00
Other Expenses	2	709,768.00	642,856.00	642,856.00	625,507.03	17,348.97
35. Inmate Medical/Dental Care Jail Inmates (R.S 44:5-11)	25-280					
Other Expenses	2	114,000.00	114,000.00	114,000.00	98,455.61	15,544.39
36. Cape May County Youth Shelter	25-281					
Salaries and Wages	1	584,475.00	584,634.00	584,634.00	518,446.05	66,187.95
Other Expenses	2	631,045.00	603,920.00	603,920.00	526,172.20	77,747.80
37. Road Department	26-290					
Salaries and Wages	1	1,625,099.00	1,642,922.00	1,604,322.00	1,566,586.01	37,735.99
Other Expenses	2	789,368.00	689,150.00	707,655.05	643,804.77	63,850.28
38. Traffic Maintenance	26-290					
Salaries and Wages	1	573,523.00				
Other Expenses	2	130,780.00				
39. Bridge Department	26-292					
Salaries and Wages	1	288,875.00	705,493.00	705,493.00	694,533.21	10,959.79
Other Expenses	2	37,450.00	118,450.00	118,450.00	100,358.04	18,091.96
40. Facilities and Services Department	26-300					
Salaries and Wages	1	2,961,638.00	2,397,842.00	2,397,842.00	2,379,496.65	18,345.35
Other Expenses	2	859,918.00	767,117.00	717,117.00	685,818.00	31,299.00

## CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS (continued)	Do Not Write In This Space	Appropriated			Expended 2000		
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
41. Mosquito Extermination Commission (R.S. 26:9-13 et seq.)	26-320						
Other Expenses	2	1,697,318.00	1,547,318.00		1,710,318.00	1,710,318.00	0.00
42. County Adjuster's Office	27-000						
Salaries and Wages	1	105,541.00	103,636.00		103,636.00	98,200.16	5,435.84
Other Expenses	2	8,350.00	8,750.00		8,750.00	5,863.18	2,886.82
43. Burial and Care of Indigents	27-000						
Other Expenses	2	9,000.00	9,000.00		9,000.00	6,353.00	2,647.00
44. Fare Free Transportation System	27-000						
Salaries and Wages	1	303,399.00	215,066.00		285,066.00	277,919.65	7,146.35
Other Expenses	2	29,166.00	29,905.00		29,905.00	27,142.84	2,762.16
45. Human Services Coalition	27-000						
Salaries and Wages	1	49,900.00	45,043.00		45,543.00	45,278.04	264.96
Other Expenses	2	3,750.00	3,750.00		3,750.00	996.98	2,753.02
46. Medicaid Reimbursement - Peer Grouping	27-000						
Salaries and Wages	1	98,321.00	80,929.00		80,929.00	80,923.79	5.21
Other Expenses	2	288,055.00	287,820.00		287,820.00	283,930.75	3,889.25
47. Operation of Senior Citizens' Centers	27-330						
Salaries and Wages	1	35,644.00	30,512.00		30,512.00	27,366.31	3,145.69
Other Expenses	2	25,150.00	24,110.00		24,110.00	21,608.22	2,501.78
48. County Health Services	27-330						
Salaries and Wages	1	1,865,001.00	1,831,961.00		1,801,961.00	1,728,201.05	73,759.95
Other Expenses	2	363,608.00	298,664.00		298,664.00	268,847.31	29,816.69
49. Department of Aging	27-330						
Salaries and Wages	1	167,636.00	153,884.00		153,884.00	151,545.75	2,338.25
Other Expenses	2	15,352.00	13,815.00		13,815.00	12,575.05	1,239.95
50. Juvenile Family Crisis Intervention (C2A:4-3a P.L. 1983)	27-330						
Salaries and Wages	1	79,433.00	68,175.00		81,275.00	81,214.15	60.85
Other Expenses	2	4,610.00	7,053.00		7,053.00	5,807.28	1,245.72
51. Alcohol Programs	27-330						
Other Expenses	2	107,239.00	112,380.00		112,380.00	111,880.00	500.00
ALA-Call	2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Board of Social Services	27-345						
52.    Administration	2	1,881,849.00	1,983,343.00		1,983,343.00	1,813,343.00	170,000.00
53.    Staff Training	2	32,543.00	37,611.00		37,611.00	37,611.00	0.00
54.    Assistance to Supplemental Security	2	184,500.00	170,500.00		170,500.00	170,500.00	0.00
55.    Assistance to Dependent Children - State Share	2						
56.    Assistance to Dependent Children - County Share	2	52,955.00	111,300.00		111,300.00	0.00	111,300.00
57.    Services	2	433,476.00	294,264.00		294,264.00	294,264.00	0.00
58. Crest Haven Medical Facility	27-350						
Salaries and Wages	1	5,660,434.00	5,638,312.00		5,569,312.00	5,569,187.72	124.28
Other Expenses	2	1,584,518.00	1,481,418.00		1,648,782.49	1,598,912.70	49,869.79
59. Maintenance of Patients (Mental Health and Hospitals) - State Share	27-351						
Other Expenses	2	841,223.00	686,672.00		686,672.00	686,672.00	0.00
60. Maintenance of Patients (Mental Health and Hospitals) - County Share	27-351						
Other Expenses	2	210,306.00	171,668.00		171,668.00	171,668.00	0.00
61. Patients in Univ. Of Medicine and Denistry - UMDNJ	27-351						
Other Expenses	2	3,891.00					
62. Maintenance of Residences (Developmentally Disabled)	27-351						
Other Expenses	2	1,321,955.00	1,220,859.00		1,220,859.00	1,220,859.00	0.00
63. Mental Health Services (R.S. 40:23-8.11)	27-351						
Drug Council	2	29,800.00	29,800.00		29,800.00	29,800.00	0.00
Mental Health Program	2	235,117.00	235,117.00		235,117.00	235,117.00	0.00
64. Division of Youth and Family Services	27-353						
Other Expenses	2	844,463.00	821,656.00		821,656.00	821,656.00	0.00
65. Aid to Volunteers in Medicine Program (R.S. 40:23-8.28)	27-353						
Other Expenses	2	32,500.00					
66. Aid to CMC Association for Retarded Citizens (R.S. 40:23-8.11)	27-360						
Other Expenses	2	40,000.00	40,000.00		40,000.00	30,000.00	10,000.00
67. Aid to Volunteer Rescue and Ambulance Squad (R.S. 40:5-2)	27-360						
Other Expenses	2	14,000.00	13,000.00		13,000.00	13,000.00	0.00
68. Aid to NJ Cape Diagnostic Training and Opportunity Center (R.S. 40:23-8.11)	27-360						
Other Expenses	2	39,900.00	39,900.00		39,900.00	39,900.00	0.00
69. Aid to Cape Atlantic Legal Services, Inc. (R.S. 44:12-1 et seq.)	27-360						
Other Expenses	2	15,000.00	15,000.00		15,000.00	7,500.00	7,500.00
70. Aid to Coalition Against Rape and Abuse (R.S. 30:14-1 et seq.)	27-360						
Other Expenses	2	204,971.00	29,971.00		29,971.00	29,917.00	54.00
71. Commission on the Status of Women	27-360						
Other Expenses	2	10,673.00	6,173.00		6,173.00	5,292.69	880.31
72. Puerto Rican Action Commission (R.S. 40:23-8.28)	27-360						
Other Expenses	2	19,912.00	19,912.00		19,912.00	19,912.00	0.00
73. Veteran's Service Bureau	27-360						
Salaries and Wages	1	60,598.00	58,908.00		58,908.00	58,907.31	0.69
Other Expenses	2	1,863.00	2,187.00		2,187.00	849.21	1,337.79
74. Cold Spring Village (NJSA 40:23-6.22)	28-370						
Other Expenses	2	300,000.00	300,000.00		300,000.00	297,598.00	2,402.00
75. War Veteran's Burial/Grave Decorations	28-375						
Salaries and Wages	1	10,000.00	10,000.00		10,000.00	8,997.22	1,002.78
Other Expenses	2	7,000.00	6,550.00		6,550.00	5,568.10	981.90
76. Park Commission (R.S. 40:37-95.3)	28-375						
Salaries and Wages	1	931,719.00	945,895.00		945,895.00	914,469.52	31,425.48
Other Expenses	2	131,600.00	222,700.00		150,700.00	128,786.95	21,913.05
77. CMC Special Services School District (NJS 18A:46-29)	29-000						
Other Expenses	2	3,032,050.00	2,988,735.00		2,988,735.00	2,938,201.50	50,533.50
78. Reimbursement for Residents Attending Out-of- County / Joint Venture College Expenses	29-395						
Other Expenses	2	2,300,000.00	2,250,000.00		2,250,000.00	2,110,364.25	139,635.75
79. Reimbursement for Residents Attending Out-of- County Vocational Schools (NJS 18A:54-23)	29-395						
Other Expenses	2	5,000.00	5,000.00		5,000.00	4,800.00	200.00
80. County Extension Services	29-396						
Salaries and Wages	1	208,340.00	201,578.00		201,578.00	189,410.69	12,167.31
Other Expenses	2	63,375.00	60,295.00		60,295.00	57,310.13	2,984.87
81. CMC Technical School District	29-400						
Other Expenses	2	4,178,203.00	4,103,203.00		4,103,203.00	4,103,203.00	0.00
82. Office of County Superintendent of Schools	29-405						
Salaries and Wages	1	145,137.00	146,371.00		146,371.00	145,047.61	1,323.39
Other Expenses	2	17,411.00	17,411.00		17,411.00	16,127.82	1,283.18
83. Prior Year Bills	30-410						
Other Expenses	2	1,011.00	6,300.00		6,300.00	6,278.48	21.52
84. Accumulated Leave Compensation	30-415						
Salaries and Wages	1	1,634,409.00	125,259.00		101,259.00	101,135.05	123.95

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS (continued)	Do Not Write In This Space	Appropriated			Total for 2000 As Modified By All Transfers	Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation		Paid or Charged	Reserved
85. Electric Utility	31-430						
Other Expenses	2	1,300,000.00	1,299,000.00		1,198,000.00	995,443.44	202,556.56
86. Lighting of Highways/Bridges	31-435						
Other Expenses	2	171,000.00	171,000.00		171,000.00	130,256.53	40,743.47
87. Water	31-445						
Other Expenses	2	156,500.00	149,045.00		149,045.00	142,924.37	6,120.63
88. Natural Gas	31-446						
Other Expenses	2	331,034.00	275,000.00		275,000.00	201,655.81	73,344.19
89. Fuel Oil	31-447						
Other Expenses	2	3,000.00	6,000.00		6,000.00	2,056.75	3,943.25
90. Sewer Charges	31-455						
Other Expenses	2	100,000.00	164,735.00		164,735.00	67,150.06	97,584.94
91. Interlocal Agreement - Court System	42-490						
Other Expenses	2	160,000.00	178,000.00		178,000.00	129,337.56	48,662.44
92. Interlocal Agreement - Fuel Dispensing Usage	42-460						
Other Expenses	2	307,000.00	286,000.00		267,494.95	267,494.95	0.00
93. County Matching Funds for Grants	41-899						
Other Expenses	2	200,000.00	8,195.00		8,195.00	0.00	8,195.00
<b>SUBTOTAL OPERATIONS</b>		<b>72,667,646.00</b>	<b>67,432,495.00</b>	<b>0.00</b>	<b>67,432,495.00</b>	<b>64,934,264.79</b>	<b>2,498,230.21</b>
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Corporation for National Service							
Retired Senior Volunteer Program Grant - 2001	41-701	76,846.00					
Retired Senior Volunteer Program Grant - 2000	41-701		76,947.00		76,947.00	76,947.00	0.00
Department of Human Services							
Recreational Opportunity for Individuals with Disabilities - 2001	41-702	12,000.00					
Recreational Opportunity for Individuals with Disabilities - 2000	41-702		12,240.00		12,240.00	12,240.00	0.00
CIU Supportive Counseling Program - 2001	41-702	20,354.00			19,766.00	19,766.00	0.00
CIU Supportive Counseling Program - 2000	41-702		19,766.00		19,766.00	19,766.00	0.00
Family Crisis Intervention and Assessment Team - 2001	41-702	161,438.00			157,171.00	157,171.00	0.00
Family Crisis Intervention and Assessment Team - 2000	41-702		157,171.00		157,171.00	157,171.00	0.00
Human Services Advisory Council - 2001	41-702	60,261.00			59,280.00	59,280.00	0.00
Human Services Advisory Council - 2000	41-702		59,280.00		59,280.00	59,280.00	0.00
Missing Children - 2001	41-702	2,899.00			2,796.00	2,796.00	0.00
Missing Children - 2000	41-702		2,796.00		2,796.00	2,796.00	0.00
Transportation Plus - Empl. - 2001	41-702	38,000.00			22,500.00	22,500.00	0.00
Transportation Plus - Empl. - 2000	41-702		22,500.00		22,500.00	22,500.00	0.00
Fare Free Transportation SSBG - 2001	41-702	239,691.00			232,768.00	232,768.00	0.00
Fare Free Transportation SSBG - 2000	41-702		232,768.00		232,768.00	232,768.00	0.00
Mental Health Board - FY 2001	41-702		6,000.00		6,000.00	6,000.00	0.00
Mental Health Administration - 2001	41-702	16,000.00			16,000.00	16,000.00	0.00
Mental Health Administration - 2000	41-702		16,000.00		16,000.00	16,000.00	0.00
County Inter-Agency Coordinating Council - 2001	41-702	6,008.00			5,885.00	5,885.00	0.00
County Inter-Agency Coordinating Council - 2000	41-702		5,885.00		5,885.00	5,885.00	0.00
Family CIU Prevention - 2001	41-702	61,993.00			60,202.00	60,202.00	0.00
Family CIU Prevention - 2000	41-702		60,202.00		60,202.00	60,202.00	0.00
Hotline Homeless Services - 2001	41-702	8,490.00			7,907.00	7,907.00	0.00
Hotline Homeless Services - 2000	41-702		7,907.00		7,907.00	7,907.00	0.00
Department of Health and Senior Services							
Special Child Health - 01-359-EIP-L-00	41-703		49,530.00		49,530.00	49,530.00	0.00
Special Child Health - 00-265 EIP-00	41-703		1,900.00		1,900.00	1,900.00	0.00
Special Child Health - Program Income	41-703	795.00	1,800.00		1,800.00	1,800.00	0.00
Early Intervention for Infants and Toddlers - 01-359 EIP-L-00	41-703		41,650.00		41,650.00	41,650.00	0.00
Early Intervention for Infants and Toddlers - 00-265 EIP-00	41-703		636.00		636.00	636.00	0.00
Pediatric Primary Care - Program Income	41-703						
Public Health Priority Funding - 2001	41-703	35,878.00			35,104.00	35,104.00	0.00
Public Health Priority Funding - 2000	41-703		35,104.00		35,104.00	35,104.00	0.00
Breast and Cervical Cancer Grant - 2000/2001	41-703		150,000.00		150,000.00	150,000.00	0.00
Breast and Cervical Cancer Grant - 1999/2000	41-703		42,777.00		42,777.00	42,777.00	0.00
Family Planning Services - 2001	41-703	192,994.00			231,080.80	231,080.80	0.00
Family Planning Services - 2000	41-703		231,080.80		231,080.80	231,080.80	0.00
Alcohol/Drug Abuse Treatment and Rehabilitation - 01-494-ADA-00	41-703		174,424.00		174,424.00	174,424.00	0.00
Alcohol/Drug Abuse Treatment and Rehabilitation - 99-614-ADA-00	41-703		57,440.00		57,440.00	57,440.00	0.00
Comprehensive Alcohol/Drug Abuse Grant - 2001	41-703	283,897.00			270,746.00	270,746.00	0.00
Comprehensive Alcohol/Drug Abuse Grant - 2000	41-703		270,746.00		270,746.00	270,746.00	0.00
Tobacco Control Initiative	41-703		25,000.00		25,000.00	25,000.00	0.00
Bio Terrorism Preparedness	41-703		8,500.00		8,500.00	8,500.00	0.00
Right to Know - 2001	41-703	8,667.00			9,023.00	9,023.00	0.00
Right to Know - 2000	41-703		9,023.00		9,023.00	9,023.00	0.00
Project Healthy Bones - FY 01	41-703	2,750.00			4,000.00	4,000.00	0.00
Project Healthy Bones - FY 00	41-703		4,000.00		4,000.00	4,000.00	0.00
SHIP/CHIME	41-703	4,000.00	5,000.00		5,000.00	5,000.00	0.00
Area Plan Grant - 2001	41-703	643,786.00			862,973.00	862,973.00	0.00
Area Plan Grant - 2000	41-703		862,973.00		862,973.00	862,973.00	0.00
In-Home Respite - 2000	41-703		14,104.00		14,104.00	14,104.00	0.00
Senior Center - 2000	41-703		155,896.00		155,896.00	155,896.00	0.00
Area Plan Grant - Program Income	41-703	183,204.00	186,720.20		186,720.20	186,720.20	0.00
Department of Community Affairs							
Regional Efficiency Development Initiative Program	41-704	39,996.00					
Department of Law and Public Safety							
Local Law Enforcement LLE-5-97	41-705		1,027.00		1,027.00	1,027.00	0.00
Victims of Crime Act Grant (VOCA) - 2001	41-705	190,223.00			167,025.00	167,025.00	0.00
Victims of Crime Act Grant (VOCA) - 1999/2000	41-705		167,025.00		167,025.00	167,025.00	0.00
Sexual Assault Nurse Examiner Program	41-705		65,667.00		65,667.00	65,667.00	0.00
State/Community Partnership - Program Services Fund - 2001	41-705	141,719.00					
State/Community Partnership - Program Services Fund - 2000	41-705		138,781.00		138,781.00	138,781.00	0.00
State/Community Partnership - Program Management Fund - 2001	41-705	50,000.00					
State/Community Partnership - Program Management Fund - 2000	41-705		43,081.00		43,081.00	43,081.00	0.00
Drive Simulator Training	41-705						
Bicycle/Pedestrian Class	41-705						
Victim and Witness Advocacy Fund - 2000/2001	41-705	10,800.00			63,151.00	63,151.00	0.00
JAIBG 5-99 (09-30-01)	41-705		63,151.00		63,151.00	63,151.00	0.00
Body Armor Replacement - Prosecutor	41-705	1,816.39					
Body Armor Replacement - Sheriff	41-705	10,221.02					
Community Justice Grant Program - CJ-05-99	41-705		81,075.00		81,075.00	81,075.00	0.00
Sobriety Checkpoint & DWI Education Project	41-705	18,900.00					
Terrorism Assessment Program	41-705	15,000.00					
Emergency Management Assistance - FY99	41-705		2,289.21		2,289.21	2,289.21	0.00
Law Enforcement Officers Training & Equipment Fund	41-705		14,004.00		14,004.00	14,004.00	0.00
Law Enforcement Officers Training & Equipment Fund - CMC Police Chiefs	41-705		2,320.00		2,320.00	2,320.00	0.00
Multi-Jurisdictional Narcotics Task Force Grant-2-7-00	41-705		191,797.00		191,797.00	191,797.00	0.00
Insurance Fraud Reimb - 2000/2001	41-705						
Insurance Fraud Reimb - 1999/2000	41-705						

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) OPERATIONS (continued)	Do Not Write In This Space	for 2001	for 2000	Appropriated for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Expended 2000 Paid or Charged	Reserved
Department of Transportation							
Sub-Regional Transportation - 2000/2001	41-706		36,000.00		36,000.00	36,000.00	0.00
Sub-Regional Transportation - 1999/2000	41-706						
FTA Section 5311 Grant - 2000/2001	41-706		250,328.00		250,328.00	250,328.00	0.00
FTA Section 5311 Grant - 1999/2000	41-706		154,355.00		154,355.00	154,355.00	0.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2001	41-706	407,946.00					
Senior Citizens and Disabled Resident Transportation Assistance Program - 2000	41-706		392,256.00		392,256.00	392,256.00	0.00
Department of Environmental Protection							
County Environmental Health Act (CEHA) - 2001	41-707	90,000.00					
County Environmental Health Act (CEHA) - 2000	41-707		175,452.00		175,452.00	175,452.00	0.00
Clean Communities Program - 2001	41-707	49,419.00					
Clean Communities Program - 2000	41-707		49,419.00		49,419.00	49,419.00	0.00
Tree Planting Program - 2001	41-707	18,750.00					
Department of Military & Veteran Affairs							
Veterans Transportation Grant - VL00T07 - FY 01	41-708		15,000.00		15,000.00	15,000.00	0.00
Veterans Transportation Grant - VL00T07	41-708						
Governor's Council on Alcoholism and Drug Abuse							
Municipal Alliance Grant - 2001	41-710	123,810.00					
Municipal Alliance Grant - 2000	41-710		128,191.38		128,191.38	128,191.38	0.00
Municipal Alliance Grant Coordinator - 2001	41-710	40,000.00					
Municipal Alliance Grant Coordinator - 2000	41-710		40,000.00		40,000.00	40,000.00	0.00
Department of Agriculture							
Right to Farm	41-711		6,805.00		6,805.00	6,805.00	0.00
Private Source							
Geriatric Life Improvement	41-715		17,000.00		17,000.00	17,000.00	0.00
U.S. Economic Development Agency							
Technical Assistance Grant	41-715		46,250.00		46,250.00	46,250.00	0.00
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES		3,268,551.41	5,089,039.59		5,089,039.59	5,089,039.59	0.00
TOTAL OPERATIONS (Item 8(A))	32315-00	75,936,197.41	72,521,534.59		72,521,534.59	70,023,304.38	2,498,230.21
(B) CONTINGENT	35-470	20,000.00	15,000.00	xxxxxxxxxx	15,000.00	13,447.00	1,553.00
TOTAL OPERATIONS INCLUDING CONTINGENT Detail:	30001-00	75,956,197.41	72,536,534.59		72,536,534.59	70,036,751.38	2,499,783.21
Salaries and Wages	30001-11	30,613,912.00	27,713,509.00	0.00	27,554,209.00	26,899,672.00	654,537.00
Other Expenses (Including Contingent)	30001-99	45,342,285.41	44,823,025.59	0.00	44,982,325.59	43,137,079.38	1,845,246.21
(C) CAPITAL IMPROVEMENTS							
Down Payments on Improvements:	44-902						
Capital Improvement Fund	44-901	250,000.00	250,000.00	xxxxxxxxxx	250,000.00	250,000.00	
Purchase of Equipment - CMC Park	44-907	69,400.00	81,554.00		81,554.00	81,554.00	
Purchase of Equipment - Crest Haven Nursing Home	44-908	44,394.00	61,026.00		61,026.00	49,751.82	
Purchase of Equipment - CMC Mosquito Commission	44-909	76,110.00	48,200.00		48,200.00	46,438.18	
Construction and Renovations - County Buildings	44-911	443,945.00	474,870.00		474,870.00	316,995.05	
Improvements - CMC Park	44-912	8,800.00	10,000.00		10,000.00	2,321.00	
Purchase of Computer Equipment	44-913	277,419.00	315,183.00		315,183.00	313,533.19	
Purchase of Vans and Trucks	44-914	949,333.00	898,050.00		898,050.00	882,344.57	
Purchase of Telephone and Communication Equipment	44-915	156,900.00	61,655.00		61,655.00	58,731.98	
Purchase of Equipment - Prosecutor's Office	44-916	8,745.00	3,000.00		3,000.00	3,000.00	
Purchase of Equipment - Facilities and Services Dept	44-917	171,067.00	282,012.00		282,012.00	259,648.51	
Purchase of Equipment - Road Department	44-918	87,234.00	64,000.00		64,000.00	61,698.50	
Improvements - CMC Mosquito Commission	44-919	20,000.00	19,500.00		19,500.00	17,501.00	
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL CAPITAL IMPROVEMENTS	30002-00	2,563,347.00	2,569,050.00		2,569,050.00	2,343,517.80	0.00
(D) COUNTY DEBT SERVICE							
1. Payment of Bond Principal:	XXXXX						XXXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXXX
(b) County College Bonds	45-920-2						XXXXXXXXXX
(c) State Aid - County College Bonds (NJS 18A:64A-22.6)	45-920-3						XXXXXXXXXX
(d) Vocational School Bonds	45-920-4	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	XXXXXXXXXX
(e) Other Bonds	45-920-5	6,145,000.00	7,600,000.00		7,600,000.00	7,600,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925	4,900,000.00	4,900,000.00		4,900,000.00	4,900,000.00	XXXXXXXXXX
3. Interest on Bonds:	XXXXXX						XXXXXXXXXX
(a) Park Bonds	45-930-1						XXXXXXXXXX
(b) County College Bonds	45-930-2						XXXXXXXXXX
(c) State Aid - County College Bonds (NJS 18A:64A-22.6)	45-930-3						XXXXXXXXXX
(d) Vocational School Bonds	45-930-4	209,160.00	261,660.00		261,660.00	261,660.00	XXXXXXXXXX
(e) Other Bonds	45-930-5	1,682,093.00	2,141,238.00		2,141,238.00	2,141,238.00	XXXXXXXXXX
4. Interest on Notes:	45-935-1	213,150.00	171,500.00		171,500.00	171,499.99	XXXXXXXXXX
(a) State Aid - County College Bonds (NJS 18A:64A-22.6)	45-935-2						XXXXXXXXXX
5. Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
TOTAL COUNTY DEBT SERVICE	30003-00	14,149,403.00	16,074,398.00		16,074,398.00	16,074,397.99	XXXXXXXXXX
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY							
1. DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (NJS 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (NJS 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXX			XXXXXXXXXX
Deferred Charge to Future Taxation - Unfunded	46-880		1,499,399.67	XXXXXXX	1,499,399.67	1,499,399.67	XXXXXXXXXX
TOTAL DEFERRED CHARGES		0.00	1,499,399.67	XXXXXXX	1,499,399.67	1,499,399.67	XXXXXXXXXX
2. STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	580,100.47	853,000.00		853,000.00	757,574.28	95,425.72
Social Security System (O.A.S.I.)	36-472	2,725,000.00	2,400,000.00		2,400,000.00	2,151,946.78	248,053.22
County Pension and Retirement Fund							
Unemployment Compensation							
Insurance (NJS 43:21-3 et seq.)	23-225	25,000.00	20,000.00		20,000.00	20,000.00	0.00
TOTAL STATUTORY EXPENDITURES	XXXXX	3,330,100.47	3,273,000.00		3,273,000.00	2,929,521.06	343,478.94
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	30004-00	3,330,100.47	4,772,399.67		4,772,399.67	4,428,920.73	343,478.94
(F) JUDGEMENTS	37-480						
(G) CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXX			XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	30000-00	95,999,047.88	95,952,382.26	XXXXXXX	95,952,382.26	92,883,587.90	2,843,262.15
(A) Operations	XXXXX						
Subtotal Operations	XXXXX	72,687,646.00	67,447,495.00		67,447,495.00	64,947,711.79	2,499,783.21
Public and Private Programs Offset by Revenues	XXXXX	3,268,551.41	5,089,039.59		5,089,039.59	5,089,039.59	0.00
Total Operations Including Contingent	30001-00	75,956,197.41	72,536,534.59		72,536,534.59	70,036,751.38	2,499,783.21
(C) Capital Improvements	30002-00	2,563,347.00	2,569,050.00		2,569,050.00	2,343,517.80	0.00
(D) County Debt Service	30003-00	14,149,403.00	16,074,398.00		16,074,398.00	16,074,397.99	XXXXXXXXXX
(E) Deferred Charges and Statutory Expenditures - County	30004-00	3,330,100.47	4,772,399.67		4,772,399.67	4,428,920.73	343,478.94
(F) Judgements	37-480	0.00	0.00		0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXX	0.00	0.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	30000-00	95,999,047.88	95,952,382.26		95,952,382.26	92,883,587.90	2,843,262.15

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2000

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS						YEAR 2000	YEAR 1999
Cash and Investments	11101-00	21,507,994.54	Surplus Balance, January 1st	23101-00		12,263,961.37	11,878,766.96
State Road Aid Allotments Receivable	11102-00	0.00	CURRENT REVENUE ON A CASH BASIS:				
Receivables with Offsetting Reserves	XXXXXX	XXXXXXXX.XX	Current Taxes				
Taxes Receivable	11103-00	810,936.57	* (% collected 2000 <u>100%</u> 1999 <u>100%</u> )	23102-00	64,558,937.32	59,431,817.63	
Other Receivables	11106-00	465,343.85	Delinquent Taxes	23103-00			
Deferred Charges Required to be in 2001 Budget	11107-00		Other Revenues and Additions to Income	23104-00	35,905,072.50	29,392,591.20	
Deferred Charges Required to be in Budgets Subsequent to 2001	11108-00		Total Funds	23105-00	112,727,971.19	100,703,175.79	
			EXPENDITURES AND TAX REQUIREMENTS:				
			Budget Appropriations	23106-00	95,726,850.05	88,378,197.42	
			Other Expenditures & Deductions from Income	23110-00	521,066.02	61,017.00	
			Refund, Prior Years Revenue				
Total Assets	11109-00	22,784,274.96					
LIABILITIES, RESERVES AND SURPLUS							
* Cash Liabilities	21101-00	5,027,939.42	Total Expenditures and Tax Requirements	23111-00	96,247,916.07	88,439,214.42	
Reserves for Receivables	21102-00	1,276,280.42	Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	0.00	
Surplus	21103-00	16,480,055.12	Total Adjusted Expenditures and Tax Requirements	23113-00	96,247,916.07	88,439,214.42	
Total Liabilities, Reserves and Surplus	21104-00	22,784,274.96	Surplus Balance, December 31st	23114-00	16,480,055.12	12,263,961.37	
			* Nearest even percentage may be used				
			Proposed Use of Current Fund Surplus in 2001 Budget				
			Surplus Balance December 31, 2000	23115-00		16,480,055.12	
			Current Surplus Anticipated in 2001 Budget	23116-00		8,600,000.00	
			Surplus Balance Remaining	23117-00		7,880,055.12	

CAPITAL BUDGET (Current Year Action)

2001

						Local Unit		CAPE MAY COUNTY	
1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2001			6		
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a	5b	5c	5d	5e	6
				2001 Budget Appropriations	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Construction of Joint Venture College	1	2,500,000						2,500,000	0
Upgrade Roads and Bridges	2	18,490,000					3,000,000	1,000,000	14,490,000
Improvements - Correctional Facility	3	1,500,000			75,000			1,425,000	0
Purchase of Equipment - CMC Park	4	69,400		69,400					0
Purchase of Equipment - Crest Haven Nursing Home	5	44,394		44,394					0
Purchase of Equipment - CMC Mosquito Commission	6	76,110		76,110					0
Construction and Renovations - County Buildings	7	443,945		443,945					0
Improvements - CMC Park	8	8,800		8,800					0
Purchase of Computer Equipment	9	277,419		277,419					0
Purchase of Vans and Trucks	10	949,333		949,333					0
Purchase of Telephone and Communication Equip	11	156,900		156,900					0
Purchase of Equipment - Prosecutor's Office	12	8,745		8,745					0
Purchase of Equipment - Facilities and Services Department	13	171,067		171,067					0
Purchase of Equipment - Road Department	14	87,234		87,234					0
Improvements - CMC Mosquito Commission	15	20,000		20,000					0
TOTALS - ALL PROJECTS		24,803,347	0	2,313,347	75,000	0	3,000,000	4,925,000	14,490,000

6 YEAR CAPITAL PROGRAM - 2001 - 2006

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

						Local Unit		CAPE MAY COUNTY	
1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2001	2002	2003	2004	2005	2006
Construction of Joint Venture College	1	2,500,000	1 year	2,500,000					
Upgrade Roads and Bridges	2	18,490,000	5 years	4,000,000	4,000,000	4,000,000	4,000,000	2,490,000	0
Improvements - Correctional Facility	3	1,500,000	1 year	1,500,000					
Purchase of Equipment - CMC Park	4	69,400	1 year	69,400					
Purchase of Equipment - Crest Haven Nursing Home	5	44,394	1 year	44,394					
Purchase of Equipment - CMC Mosquito Commission	6	76,110	1 year	76,110					
Construction and Renovations - County Buildings	7	443,945	1 year	443,945					
Improvements - CMC Park	8	8,800	1 year	8,800					
Purchase of Computer Equipment	9	277,419	1 year	277,419					
Purchase of Vans and Trucks	10	949,333	1 year	949,333					
Purchase of Telephone and Communication Equip	11	156,900	1 year	156,900					
Purchase of Equipment - Prosecutor's Office	12	8,745	1 year	8,745					
Purchase of Equipment - Facilities and Services Department	13	171,067	1 year	171,067					
Purchase of Equipment - Road Department	14	87,234	1 year	87,234					
Improvements - CMC Mosquito Commission	15	20,000	1 year	20,000					
TOTALS - ALL PROJECTS		24,803,347		10,313,347	4,000,000	4,000,000	4,000,000	2,490,000	0

6 YEAR CAPITAL PROGRAM - 2001 - 2006

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

						Local Unit		CAPE MAY COUNTY			
1	2	BUDGET APPROPRIATIONS		4	5	6	7a	BONDS AND NOTES			7d
PROJECT TITLE	Estimated Total Cost	3a	3b	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	General	7b	7c	7c	School
		Current Year	Future Years				Liquidating	Self	Assessment		
Construction of Joint Venture College	2,500,000										
Upgrade Roads and Bridges	18,490,000		14,490,000				2,500,000				
Improvements - Correctional Facility	1,500,000			75,000		3,000,000	1,000,000				
Purchase of Equipment - CMC Park	69,400	69,400					1,425,000				
Purchase of Equipment - Crest Haven Nursing Home	44,394	44,394									
Purchase of Equipment - CMC Mosquito Commission	76,110	76,110									
Construction and Renovations - County Buildings	443,945	443,945									
Improvements - CMC Park	8,800	8,800									
Purchase of Computer Equipment	277,419	277,419									
Purchase of Vans and Trucks	949,333	949,333									
Purchase of Telephone and Communication Equip	156,900	156,900									
Purchase of Equipment - Prosecutor's Office	8,745	8,745									
Purchase of Equipment - Facilities and Services Department	171,067	171,067									
Purchase of Equipment - Road Department	87,234	87,234									
Improvements - CMC Mosquito Commission	20,000	20,000									
TOTALS - ALL PROJECTS	24,803,347	2,313,347	14,490,000	75,000	0	3,000,000	4,925,000	0	0	0	0

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in	APPROPRIATIONS	Appropriated		Expended 2000	
	2001	2000	Cash in 2000		for 2001	for 2000	Paid or Charged	Reserved
Amount To Be Raised By Taxation	1,800,000.00	1,555,000.00	1,572,130.87	Development of Lands for Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
				Salaries and Wages				
Interest Income	160,000.00	100,000.00	171,892.88	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Reserve Funds	1,696,078.39	1,163,797.11	431,289.12	Salaries and Wages	43,850.00	52,000.00	48,037.51	0.00
				Other Expenses	25,500.00	23,000.00	20,074.44	0.00
State Grants	141,321.49	75,348.00	0.00	Historic Preservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
				Salaries and Wages				
Rental Income	3,838.12	0.00	3,838.12	Other Expenses				
				Acquisition of Lands for Recreation and Conservation	1,886,950.00	271,300.00	54,627.23	0.00
<b>Total Trust Fund Revenues:</b>	<b>3,801,238.00</b>	<b>2,894,145.11</b>	<b>2,179,150.99</b>	Acquisition of Farmland	1,463,448.44	2,173,300.00	1,681,866.70	0.00
				Down Payments on Improvements				
				Debt Service:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
				Payment of Bond Principal				xxxxxx.xx
				Payment of Bond Anticipation Notes and Capital Notes	347,815.03	345,066.69	345,066.69	xxxxxx.xx
				Interest on Bonds				xxxxxx.xx
				Interest on Notes	33,674.53	29,478.42	29,478.42	xxxxxx.xx
				Reserve for Future Use				
				<b>Total Trust Fund Appropriations:</b>	<b>3,801,238.00</b>	<b>2,894,145.11</b>	<b>2,179,150.99</b>	<b>0.00</b>

*Summary of Program*

Year Referendum Passed/Implemented:		1989 / 1990
		(Date)
Rate Assessed:	\$	.01/\$100 Assessed Valuation
Total Tax Collected to date	\$	14,625,153.11
Total Expended to date:	\$	16,078,300.37
Total Acreage Preserved to date		2,951.296
		(Acres)
Recreation land preserved in 2000:		776.072
		(Acres)
Farmland preserved in 2000:		2,175.224
		(Acres)